Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Indent no: 49259

No: First and Final Bill

Date.....20

Division: **Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 006-22-000006**

Schedule Docket No. Head of Account: Est.Cost- **500.00 Lakhs**

Name of Work: **Improvements to Roads and Drains at Bharathnagara , Sadiq Layout, Anjanadri Layout, Balance Roads and Surrounding Area in Ward No.06 Byatarayanapura Sub Division**

Name of Contractor and Full Address: **Sri. K Lakshmi Narayana Reddy, No:688, 1st Floor, Vyalikaval Society, Near Chaitanya School, Veeranapalya, Bangalore-560045.**

Reference to Agreement No: **BBMP/EE/BTP/WO/01/2021-22** Date: 30-03-2022

Certified that the measurements were taken by me on 25.07.2022 and recorded of Pages 497388-94 of measurement Book No. 4974/2018-19 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 25/07/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Byatarayanapura Sub Division
B.B.M.P Bangalore-560024

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount
   towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & final →

FTB	5,14,05,000	00
I+	5,14,050	00
CGST	4,58,974	00
SGST	4,58,974	00
CESS	5,14,050	00
CBF	51,405	00
LR.	1,47,547	00
Deduction	21,45,000	00
Net Payable	4,92,60,000	00

Total amount

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

P0541 Commissioner Discretionary Grant
ಕೆಳಹಿಂಡಿಕೆ 51405000/-
ಜಲ್ಲು ಮೊಬಲಗು ರೂ. 21,45,000/- ಗಳನ್ನು ಪಾವು ಮಾಡಿ
ಇದರಲ್ಲಿ ರೂ. 4,92,60,000/- ಗಳನ್ನು ಪೊಂದಾಣಿ
ಮಾಡಿಕೊಂಡು ರೂ. _____ ಗಳನ್ನ
FT/NEFT/RTGS ಮುಖಾಂತರ ನಿಂದಲಾಗಿದೆ
27/7/22
ಲೆಕ್ಕಾಧಿಕಾರಿ
ಸಹಾಯಕ ಲೆಕ್ಕಾಧಿಕಾರಿ
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃಬೆಮಪಾ, ಬೆಂಗಳೂರು

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